

**LOCAL AGENCY FORMATION COMMISSION
COUNTY OF SAN BERNARDINO**

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DATE OCTOBER 8, 2004

FROM KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO LOCAL AGENCY FORMATION COMMISSION

**SUBJECT AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF SEPTEMBER 2004 AND NOTE CASH RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the month of September 2004 and note cash receipts for the same period.

BACKGROUND INFORMATION:

Staff has prepared a reconciliation of warrants issued for payments to various vendors, internal transfers for payments to County Departments and cash receipts that cover the period September 1 through September 30, 2004.

Staff is recommending that the Commission ratify the payments outlined on the attached listing and note the cash revenues received.

KRM:dc

Attachment